

Combined Statement Of Revenues, Expenditures And Changes In Fund Balances
Nonmajor Governmental Funds
Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	Other Special Revenue	Other Capital Projects	Total
Revenues:			
Taxes.....	\$ 1,052,511	\$ -	\$ 1,052,511
Assessments.....	547,190	-	547,190
Federal grants and reimbursements.....	4,182,904	519	4,183,423
Departmental.....	671,768	458	672,226
Miscellaneous.....	666,815	125,728	792,543
Total revenues.....	7,121,188	126,705	7,247,893
Other financing sources:			
Proceeds of general obligation bonds.....	-	1,491,205	1,491,205
Operating transfers in.....	1,070,251	719,873	1,790,124
Total other financing sources.....	1,070,251	2,211,078	3,281,329
Total revenues and other financing sources.....	8,191,439	2,337,783	10,529,222
Expenditures:			
Current:			
Judiciary.....	3,931	-	3,931
Governor and Lieutenant Governor.....	56	-	56
Secretary of the Commonwealth.....	2,499	-	2,499
Treasurer and Receiver-General.....	850,786	-	850,786
Auditor of the Commonwealth.....	85	-	85
Attorney General.....	13,883	-	13,883
District Attorney.....	16,985	-	16,985
Sheriff's Departments.....	4,044	-	4,044
Disabled Persons Protection Commission.....	33	-	33
Board of Library Commissioners.....	2,939	-	2,939
Administration and finance.....	131,281	-	131,281
Environmental affairs.....	137,150	-	137,150
Communities and development.....	389,521	-	389,521
Health and human services.....	2,479,683	-	2,479,683
Transportation and construction.....	10,888	49,102	59,990
Education.....	782,289	-	782,289
Higher education.....	14,571	-	14,571
Public safety.....	114,070	-	114,070
Economic development.....	25,034	-	25,034
Elder affairs.....	129,544	-	129,544
Consumer affairs.....	21,106	-	21,106
Labor.....	298,777	-	298,777
Medicaid.....	838,466	-	838,466
Pension.....	301	-	301
Direct local aid.....	34	-	34
Capital outlay:			
Local aid.....	-	15,261	15,261
Capital acquisition and construction.....	-	1,924,143	1,924,143
Total expenditures.....	6,267,956	1,988,506	8,256,462
Other financing uses:			
Operating transfers out.....	2,011,731	253,204	2,264,935
Transfers of appropriations.....	2,090	-	2,090
Transfers of bond proceeds.....	-	77,867	77,867
Transfers out for debt service.....	77,441	11,399	88,840
Total other financing uses.....	2,091,262	342,470	2,433,732
Total expenditures and other financing uses.....	8,359,218	2,330,976	10,690,194
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(167,779)	6,807	(160,972)
Fund balances (deficits) at beginning of year.....	1,311,506	(1,010,535)	300,971
Fund balances (deficits) at end of year.....	\$ 1,143,727	\$ (1,003,728)	\$ 139,999